



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	Deposit Quicksuper Quickspr2227007527 <i>Tommy</i>		5116.01 1,430.78	5,540.66
31/07/18	CLOSING BALANCE			5,540.66

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-044 31-3847
Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 6044/313847
Total interest credited \$219.12

These details are provided for your records and taxation purposes



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-044 31-3847

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total \$0.00

MORE INFORMATION

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/09/18	Withdrawal Online 1602614 Tfr Westpac Diy Tony Return	35,000.00		9,465.16
27/09/18	Deposit Quicksuper Quickspr2268602288		381.76	9,846.92
28/09/18	Interest Paid		9.78	9,856.70
28/09/18	CLOSING BALANCE			9,856.70

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-044 31-3847

Transaction fee(s) period 01 AUG 2018 to 31 AUG 2018

Total \$0.00

855
Tony
2396.17

863
Janette
381.76
381.76
763.52

Int 9.78

898 Tony 2/5 - 3.91

Antony 2/5 - 3.91

Janette 1/5 - 1.96

SUT2406 / MUU/566 / 2/2 / UNBUNLUPW



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/10/18	Withdrawal Online 2354397 Bpay Tax Office 2018 Tax Instalmen	6,268.00		9,856.70
09/10/18	Deposit Quicksuper Quickspr2276677121		381.76	10,238.46
16/10/18	Deposit Precision Ch Pasch1810110003603		638.84	10,877.30
16/10/18	Deposit Precision Ch Pasch1810110003657		1,004.56	11,881.86
19/10/18	Deposit Precision Ch Pasch1810170005045		1,255.70	13,137.56
25/10/18	Deposit Quicksuper Quickspr2288153742		1,430.78	14,568.34
25/10/18	Deposit Quicksuper Quickspr2288698127		381.76	14,950.10
31/10/18	Interest Paid		2.63	14,952.73
31/10/18	CLOSING BALANCE			14,952.73

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-044 31-3847

Transaction fee(s) period 01 SEP 2018 to 30 SEP 2018

Total \$0.00

Handwritten calculations:

Janelle
 381.76
 381.76 /
 763.52

Tony
 850
 1430.78 /

Antony
 899
 638.84
 1004.56
 1255.70
 2899.10 /

Int - 2.63
 Antz 2/5 1.05 /
 Tony 2/5 1.05 /
 Janelle 1/5 0.53 /



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/11/18	Deposit Online 2382438 Tfr Westpac Diy Super Saantony Gold Purch <i>Antony</i>	<i>2174</i> 30,000.00	30,000.00	45,334.49
08/11/18	Withdrawal Online 1779947 Pymt Gold Corpo OI00018803 <i>Antony</i>	<i>2174</i> 30,000.00		15,334.49
21/11/18	Deposit Quicksuper Quickspr2308058181 <i>Janelle</i>		0716-02 381.76	15,716.25
22/11/18	Deposit Quicksuper Quickspr2308441594 <i>Tony</i>		-01 1,430.78	17,147.03
30/11/18	Interest Paid		3.23	17,150.26
30/11/18	CLOSING BALANCE			17,150.26

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-044 31-3847

Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00

863
Janelle
381.76 ✓
381.76
763.52

Tony
1430.78 ✓

Int.
3.23

Antony 2/5 - 1.29 ✓
Tony 2/5 - 1.20 ✓
Janelle 1/5 - 64 ✓





TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/01/19	Deposit Online 2388611 Tfr Westpac Diy Super Saperth Mint -Silver		3,000.00	38,446.95
02/01/19	Deposit Online 2396371 Tfr Westpac Diy Super Saperth Mint - Antz		8,000.00	46,446.95
02/01/19	Withdrawal Online 1200414 Tfr Westpac Diy Aug Int - Tony	4 2006 0.52		46,446.43
02/01/19	Withdrawal Online 1208384 Tfr Westpac Diy June Int - Janelle	4 2009 0.21		46,446.22
02/01/19	Withdrawal Online 1209436 Tfr Westpac Diy July sup- Janelle	4 2009 763.53		45,682.69
02/01/19	Withdrawal Online 1210687 Tfr Westpac Diy June Int - Antz	2007 4 0.21		45,682.48
02/01/19	Withdrawal Online 1211765 Tfr Westpac Diy Aug Int - Antz	2007 4 0.52		45,681.96
02/01/19	Withdrawal Online 1214027 Tfr Westpac Diy Sept Int - Antz	2007 4 3.91		45,678.05
02/01/19	Withdrawal Online 1218524 Tfr Westpac Diy July Int - Janelle	4 2009 0.14		45,677.91
02/01/19	Withdrawal Online 1254190 Tfr Westpac Diy Sept Sup - Tony	2006 4 2,396.17		43,281.74
02/01/19	Withdrawal Online 1260795 Tfr Westpac Diy Sept Int - Tony	2006 4 3.91		43,277.83
02/01/19	Withdrawal Online 1270694 Tfr Westpac Diy Aug Sup - Janelle	2009 4 1,145.28		42,132.55
02/01/19	Withdrawal Online 1273052 Tfr Westpac Diy Antz super July	2007 4 3,235.02		38,897.53
02/01/19	Withdrawal Online 1273736 Tfr Westpac Diy Sept Sup - janelle	2009 4 763.52		38,134.01
02/01/19	Withdrawal Online 1284835 Tfr Westpac Diy Aug Int - Janelle	2009 4 0.25		38,133.76
02/01/19	Withdrawal Online 1287790 Tfr Westpac Diy Antz July Int	2007 4 0.30		38,133.46
02/01/19	Withdrawal Online 1288538 Tfr Westpac Diy Sept Int - Janelle	2009 4 1.96		38,131.50
02/01/19	Withdrawal Online 1290312 Tfr Westpac Diy July super - Tony	2006 4 1,430.78		36,700.72
02/01/19	Withdrawal Online 1294313 Tfr Westpac Diy June Int - Tony	4 2006 0.41		36,700.31
02/01/19	Withdrawal Online 1296741 Tfr Westpac Diy July Int - Tony		0.14	36,700.17



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/01/19	Deposit Quicksuper Quickspr2342029273		0716-01 1,430.78	1,922.46
16/01/19	Deposit Precision Ch Pasch1901150003328		666.41	2,588.87
16/01/19	Deposit Precision Ch Pasch1901150003548		568.21	3,157.08
16/01/19	Deposit Precision Ch Pasch1901150003643		-03 1,004.56	4,161.64
16/01/19	Deposit Quicksuper Quickspr2345876858		-02 381.76	4,543.40
31/01/19	Interest Paid		0575 0.82	4,544.22
31/01/19	Deposit Quicksuper Quickspr2356026493		0716 -02 381.76	4,925.98
31/01/19	CLOSING BALANCE			4,925.98

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Transaction fee(s) period 01 DEC 2018 to 31 DEC 2018

Total \$0.00



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TRANSACTION FEE SUMMARY

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Transaction fee(s) period 01 JAN 2019 to 31 JAN 2019

Total \$0.00

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	Interest Paid		0.64	5,595.49
30/04/19	CLOSING BALANCE			5,595.49

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Transaction fee(s) period 01 MAR 2019 to 31 MAR 2019

Total \$0.00

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/05/19	Withdrawal Online 1309228 Tfr Westpac Diy Tonysup Maraprmay	2006 4 2,862.22	7 0	5,164.05
06/05/19	Withdrawal Online 1375243 Tfr Westpac Diy Janelle Sup Mar/Ap	2009 4 1,145.69		4,018.36
06/05/19	Withdrawal Online 1395939 Tfr Westpac Diy Antz Sup Mar/Apr	2007 4 2,909.25		1,109.11
06/05/19	Withdrawal Mobile 1587967 Pymt Gold Corpo	Antz & Tony 1,000.00	← 500 ← 500	109.11
07/05/19	Deposit Online 2929487 Tfr Westpac Diy Super Sa100oz Silver	Antz	0116-03 2,200.00	2,309.11
07/05/19	Deposit Online 2940143 Tfr Westpac Diy Super Sa141.051oz silver	Tony	2006 3,100.00	5,409.11
07/05/19	Deposit Quicksuper Quickspr2426367877		Janelle 0116-03 381.76	5,790.87
07/05/19	Withdrawal Mobile 1971508 Pymt Gold Corpo 3050 Tony Silver	Tony 3,100.00	??	2,690.87
07/05/19	Withdrawal Mobile 1999253 Pymt Gold Corpo 2200 Antz Silver	Antz 2,200.00		490.87
23/05/19	Deposit Quicksuper Quickspr2438467909		Janelle 381.76	872.63
28/05/19	Deposit Quicksuper Quickspr2441249650		Tony 1,430.78	2,303.41
31/05/19	Interest Paid		0.36	2,303.77
31/05/19	CLOSING BALANCE			2,303.77

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Transaction fee(s) period 01 APR 2019 to 30 APR 2019

Total
\$0.00

Int.
06:4
.9c
1/2 Tony 18c
1/4 Antz 9c
1/4 Janelle 9c

Tony.
1430.78

Janelle
381.76
381.76
763.52



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	CLOSING BALANCE			6,107.09

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Transaction fee(s) period 01 MAY 2019 to 31 MAY 2019

Total \$0.00

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/07/19	Withdrawal Online 1130838 Tfr Westpac Diy June Super -Tony	1,330.65		4,012.83
01/07/19	Withdrawal Online 1148784 Tfr Westpac Diy June Super Antz	1,708.58		2,304.25
01/07/19	Withdrawal Online 1156291 Tfr Westpac Diy June Int - Tony	0.29		2,303.96
01/07/19	Withdrawal Online 1157608 Tfr Westpac Diy June Int Janelle	0.14		2,303.82
01/07/19	Withdrawal Online 1164787 Tfr Westpac Diy Janelle May Super	763.52		1,540.30
01/07/19	Withdrawal Online 1169229 Tfr Westpac Diy June Int - Antz	0.14		1,540.16
01/07/19	Withdrawal Online 1184046 Tfr Westpac Diy May Interest	0.09		1,540.07
01/07/19	Withdrawal Online 1188091 Tfr Westpac Diy Tony May Super	1,430.78		109.29
01/07/19	Withdrawal Online 1194855 Tfr Westpac Diy Interest May	0.18		109.11
03/07/19	Deposit Online 2318586 Tfr Westpac Diy Super Saperth Mint Tony		8,000.00	8,109.11
03/07/19	Deposit Online 2318908 Tfr Westpac Diy Super Saperth Mint Antz		4,000.00	12,109.11
03/07/19	Withdrawal Online 1378246 Pymt Gold Corpo Perth Mint Antony	4,000.00		8,109.11
03/07/19	Withdrawal Online 1378456 Pymt Gold Corpo Perth Mint - Tony	6,000.00		2,109.11
03/07/19	Withdrawal Online 1385669 Tfr Westpac Diy Return Perth Mint	2,000.00		109.11
08/07/19	Deposit Precision Ch Pasch1907050002335		855.00	964.11
09/07/19	Deposit Quicksuper Quickspr2471646326		381.76	1,345.87
16/07/19	Deposit Quicksuper Quickspr2476716781		381.76	1,727.63
30/07/19	Deposit Quicksuper Quickspr2486267057		381.76	2,109.39
31/07/19	Interest Paid		0.29	2,109.68
31/07/19	CLOSING BALANCE			2,109.68

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